

# **EXHIBIT T**

## Statement of Account

Account No:	140-081703
Statement Start Date:	31 AUG 2002
Statement End Date:	30 SEP 2002
Statement Code:	000-USA-11
Statement No:	009

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[illegible][illegible]

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
RENDERING OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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JPMorgan Chase Bank									
Statement of Account									
In US Dollars									
CM									
BERNARD L MADOFF INVESTMENT SECURITIES									
ATTN: TONY TILNETNICK									
895 THIRD AVENUE 18TH FLOOR									
NEW YORK NY 10022-4833									
Account No: 140-081703									
Statement Start Date: 31 AUG 2002									
Statement End Date: 30 SEP 2002									
Statement Code: 000-USA-11									
Statement No: 009									
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End of Day	Adj Ledger	Value	Date	F	T	References	Debit	Credit / Balance	Description
03SEP		*		USD		DEP # 1259		1,233,786.06	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=000226001663 DBI=F/B/O SQUARE ONE FUND LTD A/C .1-FR048-3 IMAD: 090381Q8024C005523 DEPOSIT CASH LETTER CASH LETTER 0000001259 *VALUE DATE: 09/04 796,442 09/05 411,103 09/06 26,240
03SEP			03SEP	USD		YOUR: SW0040102022-PHE OUR: 2756500246FC		1,950,000.00	CHIPS CREDIT VIA: BROWN BROTHERS HARRIMAN & CO 70480 B/O: ANGLO IRISH BANK (SUISSE) S.A. GENEVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= TROTANOY INVESTMENT COMPANY LTD/AC- AC1FR04530 ORG=ANGLO IRISH BANK (SU SSN: 0173715 CHIPS CREDIT VIA: CITIBANK 70008 B/O: HERMES WORLD US, FD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT D ACCOUNT/AC-IFR0 1630 ORG=HERMES WORLD US, FD UGB=BA NK OF BERMUDA (LUXEMBOURG) S.A. LUX SSN: 0302254 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02083 0 TO 020903 RATE 1.7500 MATURITY REF: MATURITY
03SEP				USD		YOUR: 31Y9999616242 OUR: 2422004566XN		4,396,425.00	CHIPS CREDIT VIA: CITIBANK 70008 B/O: HERMES WORLD US, FD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT D ACCOUNT/AC-IFR0 1630 ORG=HERMES WORLD US, FD UGB=BA NK OF BERMUDA (LUXEMBOURG) S.A. LUX SSN: 0302254 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02083 0 TO 020903 RATE 1.7500 MATURITY REF: MATURITY
03SEP				USD		YOUR: NC0853782909030201 OUR: 02246002751N		21,004,083.33	CHIPS CREDIT VIA: CITIBANK 70008 B/O: HERMES WORLD US, FD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT D ACCOUNT/AC-IFR0 1630 ORG=HERMES WORLD US, FD UGB=BA NK OF BERMUDA (LUXEMBOURG) S.A. LUX SSN: 0302254 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02083 0 TO 020903 RATE 1.7500 MATURITY REF: MATURITY
03SEP				USD		OUR: 00000011711B		50,000,000.00	CHIPS CREDIT VIA: CITIBANK 70008 B/O: HERMES WORLD US, FD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT D ACCOUNT/AC-IFR0 1630 ORG=HERMES WORLD US, FD UGB=BA NK OF BERMUDA (LUXEMBOURG) S.A. LUX SSN: 0302254 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02083 0 TO 020903 RATE 1.7500 MATURITY REF: MATURITY
03SEP				USD			489.00		CHECK PAID # 001171
03SEP				USD			1,955.00		CHECK PAID # 14301
03SEP				USD			2,500.00		CHECK PAID # 14308
03SEP				USD			3,421.00		CHECK PAID # 14325
03SEP				USD			9,520.00		CHECK PAID # 14299
03SEP				USD					CHECK PAID # 14300

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILITNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009		Page 3 of 49	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Description
03SEP		03SEP	USD	YOUR: JODI OUR: 0140800246FP	CHECK PAID # 14306
03SEP		03SEP	USD		CHECK PAID # 14304
03SEP		03SEP	USD		FEDWIRE DEBIT
					VIA: WELLS FARGO MN
					/091000019
					A/C: JOHN C STOLLER
					/5479
					REF: STOLLER/BNF/JOHN C STOLLER/AC-
					IMAD: 090381QGC04C002128
					CHIPS DEBIT
					VIA: CITIBANK
					/0008
03SEP		03SEP	USD	YOUR: JODI OUR: 0140500246FP	A/C: THE CHARLOTTE M. MARDEN IRRE.IN
					PALM BEACH, FL 33480
					REF: CHARMARD/BNF/FFC/TO ACCT
					157 THE CHARLOTTE M. MARDEN IRREVOC
					ABLEINSURAN CE TRUST
					SSN: 0328202
03SEP		03SEP	USD	YOUR: JODI	CHECK PAID # 14305
03SEP		03SEP	USD	OUR: 0140900246FP	CHECK PAID # 14307
					CHIPS DEBIT
					VIA: CITIBANK
					/0008
					A/C: MARDEN FAMILY FOUNDATION
					10128
					REF: MARDEN89 ATTN BARBARA ROBINSON
					NGR PRIVATE BANKING AND INVEST DIV
					/BNF/ACCT
					FOUNDATION
					SSN: 0325310
					CHIPS DEBIT
					VIA: CITIBANK
					/0008
					A/C: BERNARD A. MARDEN
					/5480
					REF: BMARDEN ATT JOHN SAMARO SERVIC
					E OFFICER PRIVATE BANKING AND INVE
					TMENT DIVISION
					SSN: 0325048
					CHECK PAID # 14298
					CHECK PAID # 14302
					FEDWIRE DEBIT
					VIA: PLM BCH NAT B8T CO
					/067008647
					A/C: THE BERNARD MARDEN PROFIT SHS



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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN TONY TILNETICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009  
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Ledger Date	Adj Date	Value Date	F Y	References	Debit	Credit / Balance	Description
03SEP		USD			120,190.00		PALM BEACH, FL 33480
03SEP		USD			131,474.00		REF: MARDPSP/BNF/FFC/ACC-REDACTED3728
03SEP		USD			280,954.00		THE BERNARD MARDEN PROFIT SHARING P
03SEP		USD			297,500.00		ALM
03SEP		USD			315,000.00		TMAD: 0903B10GC08C002265
03SEP		USD			711,988.00		CHECK PAID # 14297
							CHECK PAID # 14303
							CHECK PAID # 14309
							CHECK PAID # 14310
							CHECK PAID # 14311
							BOOK TRANSFER DEBIT
							A/C: CHASE MANHATTAN BANK
							SYRACUSE NY 13206
							REF: /TIME/11:00 FEDBK
					761,600.00		CHECK PAID # 14296
					986,301.00		CHECK PAID # 14316
					986,301.00		CHECK PAID # 14317
					986,301.00		CHECK PAID # 14318
					986,301.00		CHECK PAID # 14319
					986,301.00		CHECK PAID # 14312
					986,301.00		CHECK PAID # 14313
					986,301.00		CHECK PAID # 14314
					1,972,602.00		CHECK PAID # 14315
					1,972,602.00		CHECK PAID # 14324
					1,972,602.00		CHECK PAID # 14321
					1,972,602.00		CHECK PAID # 14320
					1,972,602.00		CHECK PAID # 14322
					3,174,833.00		CHECK PAID # 14323
							ATP OVERNIGHT INVESTMENT
							ATP PURCHASE OF J.P. MORGAN CHASE
							8 CO COMMERCIAL PAPER.
							CHIPS DEBIT
							VIA: CITIBANK
							7/0008
							A/C: THE BANK OF BERMUDA, LIMITED
							HAMILTON, BERMUDA
							BEN: TREMONT-BROAD MARKET FUND LDC.
							HAMILTON HM 11 BERMUDA
							REF: DRESDNER
							SSN: 0324882
							BOOK TRANSFER DEBIT
							A/C: STERLING DOUBLEDAY ENTERPRISES
							FLUSHING NY 11368
							ORG: BERNARD L MADOFF
							885 THIRD AVENUE
							REF: DOUBLEDAY
03SEP		USD		YOUR: JDDI OUR: 0140700246FP	4,000,000.00		
03SEP		USD		YOUR: JDDI OUR: 0140300246FP	5,000,000.00		

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit / Balance	Description
03SEP		USD	YOUR: ND0855151809030201 OUR: 02246009131N	19,500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20903 TO 020904 RATE 1.7500 DEBIT MEMORANDUM REF: PURCHASE OF
03SEP		USD	OUR: 00000012541B	30,000,000.00		TICKET # 001254 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,174,833 AT AIP RATE=01.37% FOR AIP INVESTMENT DATED 09/03/02 AIP REFERENCE=31Y999599246 EFFECTIVE YIELD=01.38%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
03SEP				**** Balance ****	1,245,385.49	
03SEP				**** Balance ****	120.82	
04SEP		USD	YOUR: 31Y9974180247 OUR: 2471004180XP			
04SEP		USD	OUR: 00000011501B		8,263.89	
04SEP		USD	YOUR: SMF OF 02/09/04 OUR: 2845500247JD		300,000.00	TICKET # 001150 BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /4271075816 MELVIN B NESSEL TTEE OSB: SALOMON SMITH BARNEY INC. NEW YORK NY
04SEP		USD	YOUR: OSI OF 02/09/04 OUR: 0175500247ES		500,000.00	BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q26560005 JEROME AND ANNE C FISHER FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /0660004367
04SEP		USD	YOUR: O/B CITY MIAMI OUR: 0140014247FF		512,031.67	B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=O/B CITY MIAMI OBI=FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 0904F6B7021C000056 FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261
04SEP		USD	YOUR: O/B MELLON PIT OUR: 0089203247FF		1,000,000.00	B/O: VIRGINIA K MARX

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Statement of Account

JPMorgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILTEINICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
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Leidger Date	Adj Date	Value Date	F I	References	Debit	Credit / Balance	Description
04SEP		04SEP	USD	YOUR: SWF OF 02/09/04 OUR: 2785900247JD		1,000,000.00	VLG OF GOLF FL 33436 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4833/AC-0001 40081703 BNF1-CM671-3-0 REVOCABLE TRUST RFB=O/B MELLON PIT BBI=/TIME/ IMAD: 090403QC120C001212 BOOK TRANSFER CREDIT B/D: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /71A011510 LARRY KING TTEE OGB: SALOMON SMITH BARNEY INC. NEW YORK NY DEPOSIT CASH LETTER CASH LETTER 0000001260 XVALUE DATE: 09/04 450,000 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER B/D: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /026722001 COTTAGE DEVELOPMENT LLC DEPOSIT CASH LETTER CASH LETTER 0000000911 MASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILTEINICK REF: TO REPAY YOUR DEPOSIT FR 02090 3 TO 020904 RATE 1.7500 MATURITY REF: MATURITY CHECK PAID # 001150 FEDWIRE DEBIT VIA: OHIO SVGS LN CLE /241070433 A/C: LORI FRIEDMAN AND DAVINA GREEN LONDON NWB 3RU REF: GREENSPAN INAD: 090403QC03C001018 CHIPS DEBIT VIA: HSBC BANK USA /0108
04SEP		04SEP	USD	YOUR: JODI OUR: 0059800247FP	2,500.00 7,500.00		
04SEP		04SEP	USD	YOUR: JODI OUR: 0059600247FP	44,575.56		

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
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Ledger Date	Adj Date	Value Date	F T	References	Debit	Credit / Balance	Description
04SEP		04SEP	USD	YOUR: JODI OUR: 0060000247FP	125,000.00		A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFC/ACCT [REDACTED] 0517 M ARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0145588 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647 A/C: BERNARD A, CHARLOTTE A MARDEN 3480 REF: B C MARD/BNF/AC- [REDACTED] 8336 BERN ARD A MARDEN, CHARLOTTE A MARDEN IMAD: 090481QGC05C000990 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647 A/C: BERNARD A, CHRIS S. MARDEN FOUND 33480 REF: BERNFND CTR/BBK YR 125 WORTH A VE BRPALM BEACH FL 33480/BNF/ACC [REDACTED] VE B349 BERNARD A, CHRIS S. MARDEN FD N INC. IMAD: 090481QGC01C001232 FEDWIRE DEBIT VIA: NORTH FORK BK /021407912 A/C: A + G GOLDMAN PARTNERSHIP REF: GOLDMANN IMAD: 090481QGC08C001215 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EFTPS - CHICAGO ORIG ID: 9999999999 DESC DATE: CO ENTRY DESCR: USATXPMTSEC: CCD TRACE#: 021000020105642 EED: 020904 IND ID: 120224788145609 IND NAME: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK ATP OVERNIGHT INVESTMENT ATP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
04SEP		04SEP	USD	YOUR: JODI OUR: 0059900247FP	250,000.00		
04SEP		04SEP	USD	YOUR: JODI OUR: 0059700247FP	750,000.00		
04SEP		04SEP	USD	YOUR: 2470105642TC	1,201,675.91		
04SEP		04SEP	USD	YOUR: CDS FUNDING OUR: 0286400247FP	3,492,452.24		
04SEP		04SEP	USD	YOUR: 31Y9999616247 OUR: 2474002709ZE	5,580,536.00		
04SEP		04SEP	USD	YOUR: ND0856297809040201 OUR: 0224700805IN	19,000,000.00		



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JPMorgan Chase Bank

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Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
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Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
04SEP			USD	OUR: 00000012031B		35,000,000.00		ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20904 TO 020905 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001203
04SEP			USD	YOUR: 31Y9974135248			1,518,343.08	CLOSING LEDGER BALANCE
05SEP			USD	OUR: 2481004135XP			192.22	CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,580,536 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/04/02 AIP REFERENCE=31Y9999616247 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: INVESTORS BANK & TRUST CO /011001438
05SEP			USD	YOUR: 0/B INVESTORS BK OUR: 0214603248FF			396.77	B/O: NAOMI FRIED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=SHANE B TRUST U/W/O AR THUR FRIED/AC-0001-4930 REF=0/B INVE STORS BK BBI=/DCMT/USD396.77/TIME/1 IMAD: 0905A1B79N3C000195
05SEP			USD	OUR: 00000010101B			13,222.22	INTEREST REF: INTEREST TICKET # 001010
05SEP			USD	YOUR: SWF OF 02/09/05 OUR: 3150300248JD			100,000.00	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- OSG: /3950231014- BERNICE BAROFSKY + OUR: SALOMON SMITH BARNEY INC. NEW YORK NY FEDWIRE CREDIT VIA: CITIBANK /021000089
05SEP			USD	YOUR: 0/B CITIBANK NYC OUR: 0264102248FF			100,000.00	B/O: RC ASSOCIATES N C ITY PLZ GARDEN CITY NY 11530-33 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=0/B CITIBANK NYC OBI=F OR THE BENEFIT OF: R.C. ASSOCIATES, IMAD: 0905B1Q8023C003274



Statement of Account

JPMorgan Chase Bank

In US Dollars  
Account No: 140-081703  
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CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Transaction Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
05SEP					USM DEP REF # 1261		427,700.00	DEPOSIT CASH LETTER CASH LETTER 0000001261 *VALUE DATE: 09/05 95,000 332,700
05SEP					YOUR: O/B MELLON PIT OUR: 0177008248FF		2,500,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261
05SEP					YOUR: CAP OF 02/09/05 OUR: 0444900248JN		3,214,975.00	B/O: E U/A DTD 12/27/2000 BY MARTIN 1066 CLIFTON AVE CLIFTON NJ 07013 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=THE MARTIN RAPPAPORT C HARITA BLE REMAINDER UNITRUST RFB=O IMAD: 090503QCI20C002698 BOOK TRANSFER CREDIT B/O: VP BANK(BVI) LIMITED ROADTOWN TORTOLA VIRGIN ISLANDS (GB REF: /CHGS/USD25,00/BNF/B/O WHITE O RCHARD INVESTMENTS, LTD. FFC WHITE OR CHARD INVESTMENT S, LTD. A/C 1-FR088 -3
05SEP					YOUR: 31Y9999616247 OUR: 2472004585XN		5,580,536.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER.
05SEP					YOUR: 67 OUR: 4352900248FC		10,000,000.00	CHIPS CREDIT VIA: ABN AMRO BANK N V /0958 B/O: HARLEY INTERNATIONAL LTD. REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= HARLEY INTERNATIONAL LTD. OGB=MEESP IERSON (BAHAMAS) LTD NASSAU BAHAMAS OBI-REF: B O HARLEY INTERNATIONAL SSN: 0242030
05SEP					YOUR: NC0856297809050201 OUR: 0224800219IN		19,000,890.63	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 4 TO 020905 RATE 1.6875
05SEP					YOUR: 0000001010IB		40,000,000.00	MATURITY REF: MATURITY TICKET # 001010
05SEP					YOUR: JODI OUR: 0074300248FF		35,000.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: ANNETTE + RUDY BONGIORNO

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JP Morgan Chase Bank									
Statement of Account									
In US Dollars									
Account No: 140-081703									
Statement Start Date: 31 AUG 2002									
Statement End Date: 30 SEP 2002									
Statement Code: 000-USA-11									
Statement No: 009									
Page 10 of 49									
BARNARD L MADOFF INVESTMENT SECURITIES									
ATTN: TONY TILNETNICK									
885 THIRD AVENUE 18TH FLOOR									
NEW YORK NY 10022-4833									
Leider	Adj	Leider	Value	F	T	References	Debit	Credit	Description
Date	Date	Date	Date						
05SEP		05SEP	USD			YOUR: CDS FUNDING OUR: 0281700248FF	2,726,441.79		NORTHILLS, NY 11030 REF: RUANN SSN: 0175110 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE, NY 13206 REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20905 TO 020906 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001169
05SEP		05SEP	USD			YOUR: 31V9999595248 OUR: 2484002687ZE	16,335,874.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,335,874 AT AIP RATE=01.25% FOR AIP INVESTMENT DATED 09/05/02 AIP REFERENCE=31V9999595248 EFFECTIVE YIELD=01.26% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
05SEP		05SEP	USD			YOUR: ND0857662609050201 OUR: 02248009071N	23,000,000.00		FEDWIRE CREDIT TICKET # 000889 VIA: WELLS FARGO 121000248 B/O: MOT FAMILY INVESTORS L P CORTE MADERA, CA 94925-1130 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REF=O/B WELLS FARGO OBI=FO R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 09061187032R001635 FEDWIRE CREDIT VIA: FBR NATIONAL BANK & TRUST /055071084
05SEP		05SEP	USD			YOUR: 00000011691B	40,000,000.00		B/O: DOWNTOWN INVESTORS LIMITED PRT WASH.DC 20036-5300 REF: CHASE NYC/CTR/BNF=BERNARD L MA
05SEP		05SEP	USD			YOUR: 31V9974106249 OUR: 2491004106XP	358,940.13		
06SEP		06SEP	USD			YOUR: 00000008891B	14,875.00		
06SEP		06SEP	USD			YOUR: O/B WELLS FARGO OUR: 0371102249FF	200,000.00		
06SEP		06SEP	USD			YOUR: O/B FBR NATL BK OUR: 0215402249FF	246,000.00		

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JPMorgan Chase Bank

JPMorganChase

Statement of Account

CM

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Lea	Adj	Lea	Value	F	T	References	Debit	Credit / Balance	Description
Date	Date	Date	Date						
06SEP		06SEP	USD	YOUR: 020906150528 OUR: 0202513249FF				1,000,000.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B FBR NATL BK OBI=FF C/DOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 0906E2Q0941C000016 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO 7063000021 B/O: MARVIN E MILLER 334965939 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=020906150528 OBI=FBO M ARVIN E MILLER 2000 TRUST MARVIN E IMAD: 0906F3QCAA1C001207 FEDWIRE CREDIT VIA: CITY NATIONAL BANK 7122016066 B/O: CHARIOT ENTERPRISES LP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F B0: MACHER FAMILY PARTNERSHIP ACCT IMAD: 090612LFC1C000957 DEPOSIT CASH LETTER CASH LETTER 000001262 BOOK TRANSFER CREDIT B/O: BEACON ASSOCIATES LLC % DANZIG MAIN STREET WHITE PLAINS NY 10601 REF: FBO: BEACON ASSOCS, LLC. A/C# 180 118-3-0 DEPOSIT CASH LETTER CASH LETTER 0000000912 FEDWIRE CREDIT VIA: CITIBANK 7021000089 B/O: AMERICAN MASTERS BROAD MARKET UNKNOWN REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=AMERICAN MASTERS BROAD MARKET FUND II LTD/AC-IFR08030 RFB IMAD: 0906B1Q8021C004193 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
06SEP		06SEP	USD	YOUR: 0/B CITY NATL BK OUR: 0343501249FF				2,707,519.00	
06SEP		06SEP	USD	DEP REF # 1262				3,725,000.00	
06SEP		06SEP	USD	YOUR: CSB OF 02/09/06 OUR: 0018900249ET				4,500,000.00	
06SEP		06SEP	USD	DEP REF # 912				10,000,000.00	
06SEP		06SEP	USD	YOUR: 000257006413 OUR: 0303001249FF				10,500,000.00	
06SEP		06SEP	USD	YOUR: 31V9999595248 OUR: 2482004555XN				16,335,874.00	



## Statement of Account

Account No:	140-081703
Statement Start Date:	31 AUG 2002
Statement End Date:	30 SEP 2002
Statement Code:	000-USA-11
Statement No:	009

**In US Dollars**

Account No: 140-081703

Start Date: 31 AUG 2002

Print End Date: 30 SEP 2002  
 Payment Code: 000-USA-11

Statement Code: 000-USA-11  
Statement No: 000

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BERNARD L MADOFF INVESTMENT SECURITIES  
CM

ATTN TONY TILETNICK

885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-6933

NEW YORK NY 10022-4833

Ledger Data	Adj. Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
06SEP		USD		YOUR: NC0857662609060201 OUR: 02249004151N		23,001,078.13	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 5 TO 020906 RATE 1.6875 MATURITY REF: MATURITY TICKET # 000869
06SEP		USD		OUR: 00000008891B		45,000,000.00	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF JPM MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20906 TO 020909 RATE 1.6250 PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001238
06SEP		06SEP	USD	YOUR: CDS FUNDING OUR: 0349600249FP	2,242,167.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001140
06SEP		USD		YOUR: 31Y9999618249 OUR: 2494002707ZE	15,622,686.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,622,686 AT AIP RATE=01.21% FOR AIP INVESTMENT DATED 09/06/02 AIP REFERENCE=31Y9999618249 EFFECTIVE YIELD=01.22% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001238
06SEP		USD		YOUR: ND085853009060201 OUR: 02249008511N	21,000,000.00		PER: INTEREST TICKET # 001087
06SEP		USD		OUR: 00000012381B	35,000,000.00		FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: KAUFMAN FOUNDATION MUSKEGON MI 494401237 USA
06SEP		USD		OUR: 00000011401B	40,000,000.00		
06SEP		USD		YOUR: 31Y9974147252 OUR: 2521004147XP	**** Balance **** **** Balance ****	3,725,000.48 1,575.30	
09SEP		USD		OUR: 00000012381B		4,667.29	
09SEP		USD		OUR: 00000010871B		19,833.33	
09SEP		09SEP	USD	YOUR: 000337 OUR: 0235208252FF		65,000.00	

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JPMorgan Chase Bank									
Statement of Account									
In US Dollars									
Account No: 140-081703									
Statement Start Date: 31 AUG 2002									
Statement End Date: 30 SEP 2002									
Statement Code: 000-USA-11									
Statement No: 009									
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BERNARD L MADOFF INVESTMENT SECURITIES									
ATTN: TONY TILLETNICK									
885 THIRD AVENUE 18TH FLOOR									
NEW YORK NY 10022-4833									
Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description	
09SEP		09SEP	USD		YOUR: 0/B BK OF NYC OUR: 3596100252FC		100,000.00	REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=KAUFMAN FOUNDATION/AC- 1-EM095-3-0 RFB=000337 DBI=15N; 020 IMAD: 090981QH051C002710 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: WALLER AVENUE #748 1-914-682-0473 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LOWELL M. SCHULMAN/AC-1-S0395-3 ORG -WALLER AVENUE #748 1-914-682-0473 SSN: 0207161 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: BEAR LAKE LLC MUSKEGON MI 494401237 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BEAR LAKE PARTNERS/AC- 1-EM012-3-0 RFB=000338 DBI=15N; 020 IMAD: 090981QH051C002713 DEPOSIT CASH LETTER CASH LETTER 000001263 *VALUE DATE: 09/09 09/10 09/11 30,000 106,697 650,071 36,850	
09SEP		09SEP	USD		YOUR: 000338 OUR: 0236414252FF		350,000.00	FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: BEAR LAKE LLC MUSKEGON MI 494401237 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BEAR LAKE PARTNERS/AC- 1-EM012-3-0 RFB=000338 DBI=15N; 020 IMAD: 090981QH051C002713 DEPOSIT CASH LETTER CASH LETTER 000001263 *VALUE DATE: 09/09 09/10 09/11 30,000 106,697 650,071 36,850	
09SEP		*	USD	DEP REF # 1263			823,618.59	FEDWIRE CREDIT VIA: WELLS FARGO BANK N.A. /091000019 B/O: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723252083694 DBI=F FC DORADO INVESTMENT CO. ACCT NO. 1 IMAD: 090911B7012R000687 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.	
09SEP		09SEP	USD		YOUR: FW02723252083694 OUR: 0124903252FF		2,000,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK N.A. /091000019 B/O: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723252083694 DBI=F FC DORADO INVESTMENT CO. ACCT NO. 1 IMAD: 090911B7012R000687 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.	
09SEP			USD		YOUR: 31Y9999618249 OUR: 2492004607XN		15,622,686.00		
09SEP			USD		YOUR: NC0858853009090201 OUR: 0225200251IN		21,002,843.75		





Statement of Account

JPMorgan Chase Bank

Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
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Statement No: 009  
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BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
09SEP				USD OUR: 00000011071B	45,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001107
09SEP						793,618.74	CLOSING LEDGER BALANCE
09SEP				USD YOUR: 31Y99974128253		.74	CLOSING COLLECTED BALANCE
10SEP				OUR: 2531004128XP		131.38	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,753,596 AT AIP RATE=01.26% FOR AIP INVESTMENT DATED 09/09/02 AIP REFERENCE=31Y999608252 EFFECTIVE YIELD=01.27% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
10SEP				USD OUR: 00000012211B		1,066.71	INTEREST REF: INTEREST COMMERCIAL PA
10SEP				USD OUR: 00000012541B		9,916.67	INTEREST REF: INTEREST TICKET # 001221
10SEP				USD YOUR: NONE OUR: 4192100253FC		25,000.00	CHIPS CREDIT TICKET # 001254 VIA: HSBC BANK USA /0108
10SEP							NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 DRG= NEW YORK GASTROENTEROLOGY LLP NEW Y ORK NY 10128-0506 OGB=/025715020 NE SSN: 0238230 FEDWIRE CREDIT VIA: FIRST STAR BANK MILWAUKEE NA /075000022
10SEP				USD YOUR: 31Y9999608252 OUR: 2522004569XN		3,753,596.00	B/O: ROBERT W BAIRD AND CO INC MILWAUKEE, WI 00000MMN REF: CHASE NYC/CTR/BNF=BERNARD L MA DUFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FIRSTAR BK DBI=FBO JOYCE Z GREENBERG TTEE JZG TRUST A IMAD: 0910110736GC002005 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN INC. B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 9 TO 020910 RATE 1.6875
10SEP				USD YOUR: NC0859817609100201 OUR: 02253002191N		19,000,890.63	

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JPMorgan Chase Bank		JPMorganChase		Statement of Account	
BERNARD L MADOFF INVESTMENT SECURITIES ATTN: TONY TILLETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		CH		In US Dollars	
		Account No: 140-081703		Statement Start Date: 31 AUG 2002	
		Statement End Date: 30 SEP 2002		Statement Code: 000-USA-11	
		Statement No: 009		Page 16 of 49	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Description
10SEP		USD	OUR: 00000001221IB		MATURITY 24,000,000.00
10SEP		USD	OUR: 00000001254IB		PER: MATURITY TICKET # 001221 COMMERCIAL PA
10SEP		USD	OUR: 0062500253FP		MATURITY 30,000,000.00
10SEP		USD	OUR: 0062500253FP		PER: MATURITY TICKET # 001254
10SEP		USD	OUR: 0062500253FP		FEDWIRE DEBIT 200,000.00
10SEP		USD	OUR: 0062500253FP		VIA: KEY BK WASH TAC
10SEP		USD	OUR: 0062500253FP		A/C: MERRITT KEVIN AND PATRICE M AU
10SEP		USD	OUR: 0062500253FP		SEATTLE WASHINGTON 98102
10SEP		USD	OUR: 0062500253FP		REF: P AULD
10SEP		USD	OUR: 0062500253FP		IMAD: 0910B1QGC02C000939
10SEP		USD	OUR: 0062500253FP		CHECK PAID # 14331
10SEP		USD	OUR: 0062500253FP		CHECK PAID # 14330
10SEP		USD	OUR: 0062500253FP		FEDWIRE DEBIT 220,000.00
10SEP		USD	OUR: 0062500253FP		VIA: NATL BRIDGEHAMPTON
10SEP		USD	OUR: 0062500253FP		/02140667
10SEP		USD	OUR: 0062500253FP		A/C: DAVID + PATRICIA SILVER
10SEP		USD	OUR: 0062500253FP		10021
10SEP		USD	OUR: 0062500253FP		REF: SILVER
10SEP		USD	OUR: 0062500253FP		IMAD: 0910B1QGC01C001008
10SEP		USD	OUR: 0062500253FP		CHECK PAID # 14329
10SEP		USD	OUR: 0062500253FP		FEDWIRE DEBIT 575,000.00
10SEP		USD	OUR: 0062500253FP		VIA: CAPE TR HYANNIS
10SEP		USD	OUR: 0062500253FP		/011305749
10SEP		USD	OUR: 0062500253FP		A/C: OYSTER HARBORS MARINE
10SEP		USD	OUR: 0062500253FP		OSTERVILLE, MA 02655
10SEP		USD	OUR: 0062500253FP		REF: OYSTER HARBORS/TIME/10.36
10SEP		USD	OUR: 0062500253FP		IMAD: 0910B1QGC05C001298
10SEP		USD	OUR: 0062500253FP		CHIPS DEBIT 2,000,000.00
10SEP		USD	OUR: 0062500253FP		VIA: HSBC BANK USA
10SEP		USD	OUR: 0062500253FP		/0108
10SEP		USD	OUR: 0062500253FP		A/C: HSBC BANK
10SEP		USD	OUR: 0062500253FP		NEW YORK
10SEP		USD	OUR: 0062500253FP		BEN: MARY LAND
10SEP		USD	OUR: 0062500253FP		NEW YORK, NY 10022
10SEP		USD	OUR: 0062500253FP		REF: REIDLAND
10SEP		USD	OUR: 0062500253FP		SSN: 0157392
10SEP		USD	OUR: 0062500253FP		AIP OVERNIGHT INVESTMENT
10SEP		USD	OUR: 0062500253FP		8 CO. COMMERCIAL PAPER.
10SEP		USD	OUR: 0062500253FP		BOOK TRANSFER DEBIT
10SEP		USD	OUR: 0062500253FP		A/C: CHASE MANHATTAN BANK
10SEP		USD	OUR: 0062500253FP		SYRACUSE NY 13206
10SEP		USD	OUR: 0062500253FP		REF: /TIME/11:00 FEDBK

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JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Ledger Date	Avail Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Descriptions
10SEP		10SEP	USD	YOUR: JODI OUR: 0067500253FP	4,158,559.74		FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANC OF AMERICA SECURITIES LLC SAN FRANCISCO, CA 94111 REF: CAROLYN/BNE/FFC A/C ASOLYN JEAN BENJAMIN, EXECUTRIX FOR THE ESTATE OF ROBERT A. BENJAMIN/T INCL 10.00 IMAD: 09108106C03C001019 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 28910 TO 020911 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001125
10SEP		USD	YOUR: ND0861040509100201 OUR: 0225300825IN		23,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,130,348 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/10/02 AIP REFERENCE=31V999623253 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001203
10SEP		USD	OUR: 0000001125IB		40,000,000.00		CHIPS CREDIT VIA: CITIBANK /1008 B/D: RITA D GRAYBOW & MALIBU CA 90265-2642 REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /2630120930 MALIBU CA 90265-2642 OG B//40611172 990-00145-0 DBI=FBO RIT SSN: 0200592 DEPOSIT CASH LETTER CASH LETTER 0000001264 DEPOSIT CASH LETTER CASH LETTER 0000001267 *VALUE DATE: 09/11 300,000 85,004
10SEP		USD	YOUR: 31V9974142254 OUR: 2541004142XP		686,921.82		
11SEP		USD	OUR: 0000001203IB		11,569.44		
11SEP		USD	YOUR: Q/B CITIBANK NYC OUR: 3512500254FC		30,000.00		
11SEP		USD	OUR: 0000305117SS DEP REF # 1264 USM DEP REF # 1267		164,000.00		
11SEP		USD			385,004.49		

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JPMorgan Chase Bank

JPMorganChase

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F Y	References	Description	Debit	Credit / Balance
11SEP		USD		YOUR: 31Y9999623253 OUR: 2532004594XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.	2,130,348.00	
11SEP		USD		YOUR: SMF OF 02/09/11 OUR: 4176600254JD	BOOK TRANSFER CREDIT B/D: SALOMON SMITH BARNEY INC., OUTG NEW YORK NY 10013- ORG: /5861072212 KELMAN PARTNERS LP	8,000,000.00	
11SEP		USD		YOUR: NC0861040509110201 OUR: 0225400245IN	OGG: SALOMON SMITH BARNEY INC. NEW YORK NY NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILLETICK	23,001,038.19	
11SEP		USD		OUR: 0000001203IB	REF: TO REPAY YOUR DEPOSIT FR 02091 0 TO 020911 RATE 1.6250 MATURITY REF: MATURITY	35,000,000.00	
11SEP		USD		YOUR: JODI OUR: 0106300254FP	TICKET # 001203 BOOK TRANSFER DEBIT A/C: DAVID L KUGEL FLOWER HILL NY 11050-453	150,000.00	
11SEP		USD		YOUR: ERIN OUR: 0105800254FP	ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: KUGELDP BOOK TRANSFER DEBIT	200,000.00	
11SEP		USD		YOUR: ERIN OUR: 0105700254FP	A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: LORD JAKE/BNF/SORT CODE 56-00-2 0 HOLBORN CIRCUS BRANCH	232,000.00	
11SEP		USD		YOUR: JODI OUR: 0105900254FP	BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: LORD JAKE/BNF/SORT CODE 56-00-2 0 HOLBORN CIRCUS BRANCH FEDWIRE DEBIT VIA: WELLS FARGO WEST /102000076 A/C: KATZ GROUP LIMITED PARTNERSHIP REF: KATZGRP INAD: 0911B106C05C001225	500,000.00	

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Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILNETICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11SEP		11SEP USD		YOUR: JODI OUR: 0106200254FP	660,000.00		FEDWIRE DEBIT VIA: FLEET NATL BK MA /011000390 A/C: ALAN D. BLEZNAK REF: BLEZNAK IMAD: 0911B1QGC06C001233 BOOK TRANSFER DEBIT A/C: MR NEIL D VELSEY PELHAM NY 10803-250 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: YELSEY FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: JEFFERY M. + BARBARA PICOWER FDN REF: PICOFD IMAD: 0911B1QGC03C001279 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20911 TO 020912 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000665
11SEP		11SEP USD		YOUR: JODI OUR: 0106000254FP	900,000.00		CLOSING LEDGER BALANCE
11SEP		11SEP USD		YOUR: JODI OUR: 0106100254FP	1,500,000.00		CLOSING COLLECTED BALANCE
11SEP		11SEP USD		YOUR: CDS FUNDING OUR: 0322800254FP	3,157,774.02		AIP INTEREST PAYMENT
11SEP		USD		YOUR: 31Y9999612254 OUR: 2544002706ZE	10,987,327.00		INTEREST ON PRINCIPAL OF
11SEP		USD		YOUR: ND0862120109110201 OUR: 0225400913IN	16,000,000.00		\$10,987,327 AT AIP RATE=01.22% FOR
11SEP		USD		OUR: 00000000665IB	35,000,000.00		AIP INVESTMENT DATED 09/11/02 AIP
11SEP		USD		YOUR: 31Y9974101255 OUR: 2551004101XP	121,854.30		REFERENCE=31Y9999612254 EFFECTIVE
11SEP		USD			372.35		YIELD=01.23% EFFECTIVE YIELD
12SEP		USD		OUR: 0000001169IB	13,222.22		REFLECTS COMPOUNDING OF INTEREST
12SEP		USD					INTEREST
12SEP		USD					REF: INTEREST



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Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
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Category Date	Adj Date	Value Date	F T	Reference	Debit	Credit Balance	Description
12SEP		12SEP	USD	YOUR: 000085 OUR: 0103913255FF		400,000.00	TICKET # 001169 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/D: LEWIS W BERNARD 1994 DESCENDEN NEW YORK NY 100246049 USA REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=LEWIS W BERNARD 1994 DESCENDANTS TRUST/AC-12B3253 RFB=00 IMAD: 0912B1QH051C001251 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/D: FSC AGT FLT TR MASTERCASH FNB ROCHESTER NY 14638 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0209120080074 BBI=/BN F/F F C WEINGEROFF ASSOCIATES PT NR IMAD: 0912A1QF148C002465 DEPOSIT CASH LETTER CASH LETTER 0000001266 530,001 *VALUE DATE: 09/12 165,573 09/16 196,815 09/17 10,375
12SEP		12SEP	USD	YOUR: 0209120080074 OUR: 0128303255FF		400,000.00	BOOK TRANSFER B/D: GREENWICH SENTRY LP NEW YORK NY 10022-4614 DSG: /000000151804 GREENWICH SENTRY LP DEPOSIT CASH LETTER CASH LETTER 0000000913 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 1 TO 020912 RATE 1.6875 MATURITY REF: MATURITY TICKET # 001169
12SEP		12SEP	USD	YOUR: OSI OF 02/09/12 OUR: 0261100255ES		902,764.34	
12SEP		12SEP	USD	YOUR: 00000011691B		987,000.00	
12SEP		12SEP	USD	YOUR: 31Y9999612254 OUR: 2542004571XN	913	10,000,000.00	
12SEP		12SEP	USD	YOUR: NC0862120109120201 OUR: 02255003151N		10,987,327.00	
12SEP		12SEP	USD	YOUR: 00000011691B		16,000,750.00	
12SEP		12SEP	USD	YOUR: 00000011691B		40,000,000.00	

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
12SEP		12SEP	USD	YOUR: CDS FUNDING OUR: 0136800255FP	1,003,547.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: JF INVESTMENT L.L.C. 10022 REF: NEWJFINV SSN: 0182170 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20912 TO 020913 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001138
12SEP		12SEP	USD	YOUR: 31Y9999627255 OUR: 2554002720ZE	5,317,980.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,317,980 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/12/02 AIP REFERENCE=31Y9999627255 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
12SEP		12SEP	USD	YOUR: ND0863204409120201 OUR: 02255009131N	23,000,000.00		BOOK TRANSFER B/D: GREENWICH SENTRY LP NEW YORK NY 10022-4614 ORG: /000000151804 GREENWICH SENTRY LP FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/D: THEODORE SLAVIN, TRUSTEE NA
12SEP		12SEP	USD	OUR: 00000011381B	45,000,000.00		REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
12SEP		12SEP	USD	YOUR: 31Y9974103256 OUR: 2561004103XP	372,763.21		
12SEP		12SEP	USD	OUR: 00000011401B	183.17		
13SEP		13SEP	USD	YOUR: 051 OF 02/09/13 OUR: 0160900256ES	63,000.00		
13SEP		13SEP	USD	YOUR: 01020913004860NN OUR: 0310502256FF	400,000.00		



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BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
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Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
13SEP			*	USM DEP REF # 1265		452,500.00	40081703 RFB=01020913004860NN OBI=F URTHUR CREDIT TO: THEODORE J. SLAVIN, IMAD: 091311LFBF5C001522 DEPOSIT CASH LETTER CASH LETTER 0000001265 *VALUE DATE: 09/16 450,000 09/17 2,450 09/18 50
13SEP				YOUR: 045-77699-17 OUR: 0203514256FF		1,042,427.10	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/D: NEUBERGER BERMAN LLC NEW YORK NY 10041-0004 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=045-77699-17 OBI=FBO: BERNICE MANOCHERIAN BBI=/TIME/13:18 IMAD: 0913D3QCI20C003599
13SEP				YOUR: 0/B US TR NYC OUR: 0083509256FF		2,000,000.00	FEDWIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW /021001318 B/D: IRENE PERGAMENT OLD WESTBURY NY 1156 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B US TR NYC OBI=/AC- 140 081 703/BERNARD L MADOFF F/B/O IMAD: 0913BCBFIN1A000061 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO COMMERCIAL PAPER. FEDWIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW /021001318 B/D: MURRAY PERGAMENT OLD WESTBURY NY 1156 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B US TR NYC OBI=/AC- 140 081 703/BERNARD L MADOFF F/B/O IMAD: 0913BCBFIN1A000057 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 2 TO 020913 RATE 1.6250
13SEP				YOUR: 31Y9999627255 OUR: 2552004564XN		5,317,980.00	
13SEP				YOUR: 0/B US TR NYC OUR: 0084213256FF		10,000,000.00	
13SEP				YOUR: NC0863204409130201 OUR: 0225600273IN		23,001,038.19	

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JP Morgan Chase Bank

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
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Ledger Date	Adj Ledger Date	Value Date	References	F	T	Debit	Credit / Balance	Description
13SEP		USD	OUR: 00000011401B				40,000,000.00	MATURITY REF: MATURITY TICKET # 001140
13SEP		USD	YOUR: JODI OUR: 0072300256FP			1,000,000.00		FEDWIRE DEBIT VIA: FLEET NATL BUFF /021300019 A/C: FRED A. DAIBES 07020
13SEP		USD	YOUR: CDS FUNDING OUR: 0337300256FP			1,815,808.52		REF: FDAIBES IMAD: 09138106C01C001153 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
13SEP		USD	YOUR: 31V9999623256 OUR: 2564002716ZE			4,187,615.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
13SEP		USD	YOUR: ND0864537209130201 OUR: 0225600823IN			25,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
13SEP		USD	OUR: 00000011801B			50,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 20913 TO 020916 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
13SEP		USD	YOUR: 31V9974143259 OUR: 2591004145XP			659,690.37		TICKET # 001180 CLOSING LEDGER BALANCE VIA: COLLECTED BALANCE AIP INTEREST PAYMENT
16SEP		USD	OUR: 00000011071B			14,875.00		INTEREST ON PRINCIPAL OF \$4,187,615 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 09/13/02 AIP REFERENCE=31V9999623256 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
16SEP		USD	YOUR: MT020916002340 OUR: 0392113259FF			40,848.31		REF: INTEREST TICKET # 001107 FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/D: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT020916002340 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE

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JPMorgan Chase Bank									
Statement of Account									
In US Dollars									
Account No: 140-081703									
Statement Start Date: 31 AUG 2002									
Statement End Date: 30 SEP 2002									
Statement Code: 000-USA-11									
Statement No: 009									
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BARNARD L MADOFF INVESTMENT SECURITIES									
ATTN TONY TILLETICK									
895 THIRD AVENUE 18TH FLOOR									
NEW YORK NY 10022-4833									
End Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description		
16SEP		16SEP	USD	YOUR: 8-091302-4-2 OUR: 3963400259FC		175,000.00	IMAD: 09168208921C000987 CHIPS CREDIT VIA: BANK OF NEW YORK /1001 B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MARTIN SILBERSWEIG 1 SSN: 0227454 DEPOSIT CASH LETTER CASH LETTER 000001368 *VALUE DATE: 09/17 365,400 8,100 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/D: REDACTED:3542 EET FLOOR 56TH REF: CHASE NYC/CTR/BBK=BERNARD L MA DUFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF-GF INVESTMENT, LLC/AC-1 G030830 RFB-O/B CITIBANK NYC BBI-T IMAD: 09168108023C002473 CHIPS CREDIT VIA: BANK OF NEW YORK /1001 B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FFCT: MARTIN L SCHUL SSN: 0227450 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/D: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BNF-BERNARD L MA DUFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B BK OF NYC OBI=FFC THE ABETTOR FOUNDATION BBI=/TIME/13 IMAD: 09168108154C004381		
16SEP			USD	DEP REF # 1368		373,500.00			
16SEP		16SEP	USD	YOUR: O/B CITIBANK NYC OUR: 0156302259FF		448,000.00			
16SEP		16SEP	USD	YOUR: 8-091302-25-1 OUR: 3963300259FC		1,000,000.00			
16SEP		16SEP	USD	YOUR: O/B BK OF NYC OUR: 0261608259FF		1,000,000.00			

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JPMorgan Chase Bank

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Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18SEP		16SEP	USD	YOUR: SWF OF 02/09/16 OUR: 7836300259FT		1,000,000.00	BOOK TRANSFER CREDIT B/D: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /HDM7944731
18SEP		16SEP	USD	YOUR: 0/B CITIBANK NYC OUR: 0150208259FF		1,284,000.00	GEORGE D LEVY 068: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 REF: FBO GEORGE LEVY TRUST FEDWIRE CREDIT VIA: CITIBANK /02100089...
18SEP			USD	YOUR: 31Y9999623256 OUR: 2562004594XN		4,187,615.00	B/D: REDACTED 9536 TOWER 152 W 57TH ST, 56TH FL REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MJ INVESTMENT LLC/AC-1 M014630 RFB=O/B CITIBANK NYC BBI-T INAD: 0916B1Q8024C002468
18SEP			USD	YOUR: NC0864537209160201 OUR: 0225900369IN		25,003,385.42	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
18SEP			USD	OUR: 0000001107IB		45,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 02091 3 TO 020916 RATE 1.6250 MATURITY REF: MATURITY
18SEP		16SEP	USD	YOUR: JODI OUR: 0308400259FF	15,000.00		TICKET # 001107 FEDWIRE DEBIT VIA: COMM BK OF WASH /125008013
18SEP		16SEP	USD	YOUR: JODI OUR: 0308000259FF	25,000.00		A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE, WASHINGTON 98102 REF: PATFDN/BNF/ACCT 001149202 KEVI N AND PATRICE AULD FOUNDATION INAD: 0916B1Q6C02C001888 CHIPS DEBIT VIA: HSBC BANK USA /0108
							A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFC/ACCT REDACTED 0517 M ARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0201005

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JPMorgan Chase Bank

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Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Ledger Date	Adj	Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
16SEP			16SEP	USD	YOUR: JODI OUR: 0308200259FP	500,000.00		BOOK TRANSFER DEBIT A/C: TOWN REALTY COMPANY LLC WANTAGH NY 11793-2203 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: TOWN
16SEP				USD		986,301.00		CHECK PAID # 14342
16SEP				USD		986,301.00		CHECK PAID # 14347
16SEP				USD		986,301.00		CHECK PAID # 14346
16SEP				USD		986,301.00		CHECK PAID # 14345
16SEP				USD		986,301.00		CHECK PAID # 14344
16SEP				USD		986,301.00		CHECK PAID # 14343
16SEP				USD	YOUR: CDS FUNDING OUR: 0376700259FP	1,374,550.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: /TIME/11:00 FEDBK
16SEP				USD		1,972,602.00		CHECK PAID # 14348
16SEP				USD		1,972,602.00		CHECK PAID # 14349
16SEP				USD		1,972,602.00		CHECK PAID # 14350
16SEP				USD		2,000,000.00		CHECK PAID # 14351
				USD	YOUR: JODI OUR: 0307800259FP			BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY
16SEP				USD	YOUR: 31V9999630259 OUR: 2594002723ZE	3,078,200.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER.
16SEP				USD	YOUR: ND0865431909160201 OUR: 0225900879IN	19,000,000.00		NASSAU DEPOSIT TAKEN ATTN: TONY TILNETNICK A/C: BERNARD L MADOFF INC. REF: TO ESTABLISH YOUR DEPOSIT FR 0 20916 TO 020917 RATE 1.7500
16SEP				USD	OUR: 0000001332IB	40,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001332
16SEP				USD	YOUR: 31V9974139260 OUR: 2601004139XP	**** Balance ****	386,375.83	CLOSING LEDGER BALANCE
16SEP						**** Balance ****	.83	CLOSING COLLECTED BALANCE
17SEP							113.72	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,078,200 AT AIP RATE=01.33% FOR AIP INVESTMENT DATED 09/16/02 AIP REFERENCE=31V9999630259 EFFECTIVE YIELD=01.34% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833



BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILENICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833  
CM

Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

Ledger Date	Adj Ledger Date	Value Date	F T	References		Debit	Credit / Balance	Description
17SEP		18SEP	USD	US1 DEP REF # 1369			2,731.68	DEPOSIT CASH LETTER CASH LETTER 0000001369
17SEP		USD		OUR: 0000001125IB		13,222.22		INTEREST REF: INTEREST TICKET # 001125
17SEP		17SEP	USD	YOUR: 2 OUR: 4335800260FC		293,102.80		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: B/NMF-BERNARD L MADOFF NEW YORK NY 10022-4836/AC-000140081703 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-JOHN B O'NEILL SSN: 02487366 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. FEDWIRE CREDIT VIA: BNP PARIBAS NY BRANCH /026007689 B/O: OREADES USA/FRF REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAYA22602C003590 OBI=B /O BNP PARIBAS LUX FOR OREADES USAF RF ACCOUNT 1 FR036 1 BBI=/TIME/07:4 IMAD: 091781Q8201C000402 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 6 TO 020917 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001125
17SEP		USD		YOUR: 31Y9999630259 OUR: 2592004586XN		3,078,200.00		CHECK PAID # 14341 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
17SEP		17SEP	USD	YOUR: PAYA22602C003590 OUR: 0012402260FF		3,600,000.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH
17SEP		USD		YOUR: NC0865431909170201 OUR: 0226000423IN		19,000,923.61		
17SEP		USD		OUR: 0000001125IB		40,000,000.00		
17SEP		USD		YOUR: 31Y9999619260 OUR: 2604002710ZE		330,000.00 2,127,188.00		
17SEP		17SEP	USD	YOUR: CDS FUNDING OUR: 0277700260FP		2,756,600.57		
17SEP		17SEP	USD	YOUR: JODI OUR: 0107700260FF		3,650,000.00		



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**JP Morgan Chase**  
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Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
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Statement No: 009  
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BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILNETNICK  
895 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
17SEP				USD YOUR: ND0866563309170201 OUR: 0226000779IN	17,500,000.00		/0768 A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REF: BNP PARIBAS SSN: 0189085 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20917 TO 020918 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001271 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,127,188 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 09/17/02 AIP REFERENCE=31Y9999619260 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 000665 DEPOSIT CASH LETTER CASH LETTER 000001370 *VALUE DATE: 09/18 125,000 09/19 1,750,321 09/20 65,800 09/23 4,200 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER B/D: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- DEPT: CB8618001 CASH & RUTH SHAPIRO FAMILY FDN REF: FOUNDATION FEDWIRE CREDIT VIA: CITIZENS BANK /01500120 B/D: CONTINENTAL WINGATE CO INC NEEDHAM HEIGHTS MA 02494 REF: CHASE NYC/CTR/BNF=BERNARD L MA
17SEP				USD OUR: 00000012711B	40,000,000.00		
17SEP				USD YOUR: 31Y99974118261 OUR: 2611004118XP	10,881.29		
17SEP					72.09		
18SEP				USD OUR: 00000006651B	11,569.44		
18SEP				USD DEP REF # 1370	1,945,321.65		
18SEP				USD YOUR: 31Y9999619260 OUR: 2602004577XN	2,127,188.00		
18SEP				USD YOUR: OSI OF 02/09/18 OUR: 0126200261ES	2,156,824.00		
18SEP				18SEP USD YOUR: O/B CITIZENS PRO OUR: 0150713261FF	5,000,000.00		

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Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18SEP		18SEP	USD	YOUR: 9703700-858902 OUR: 1232500261FC		5,299,985.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIZENS PRO OBI=F FCT ACCT GERALD SHUSTER FOR ACCT 15 INAD: 0918A187221C000520 CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/D: UBS (LUXEMBOURG) S.A. REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= UBS (LUXEMBOURG) S.A. OGB=/101WA361 135000 LUXEMBOURG OBI-BENEFICIARY N AME+ PLAZA INVESTMENTS INTERNATIONAL SSN: 0078145 DEPOSIT CASH LETTER CASH LETTER 0000000914 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 7 TO 020918 RATE 1.6875 MATURITY REF: MATURITY TICKET # 000665
18SEP			USD	DEP REF # 914		10,000,000.00	
18SEP			USD	YOUR: NC086656309180201 OUR: 0226100219IN		17,500,820.31	
18SEP			USD	OUR: 00000006651B		35,000,000.00	
18SEP		18SEP	USD	YOUR: JODI OUR: 0197300261FP	5,500.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARDAUD/BNF/JAMES P MARDEN.PA TRICE AULD, SPECIAL ACCOUNT/REDACTED
18SEP		18SEP	USD	YOUR: JODI OUR: 0197400261FP	5,500.00		6894 0213487 CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARDAUD/BNF/JAMES P MARDEN.PA TRICE AULD, SPECIAL ACCOUNT/REDACTED
18SEP		18SEP	USD	YOUR: CDS FUNDING OUR: 0301300261FP	986,301.00 4,122,947.73		SSN: 0213481 CHECK PAID # 14353 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-

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JPMorgan Chase Bank

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18SEP		USD	YOUR: 31Y9999600261 OUR: 2614002692ZE		11,112,092.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
18SEP		USD	YOUR: ND0867798509180201 OUR: 0226100811IN		16,000,000.00		ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20918 TO 020919 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
18SEP		USD	OUR: 0000001167IB		45,000,000.00		TICKET # 001167 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,112,092 AT AIP RATE=01.18% FOR AIP INVESTMENT DATED 09/18/02 AIP REFERENCE=31Y9999600261 EFFECTIVE YIELD=01.19% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT B/D: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORD: LORD DAVID ANTHONY JACOBS LORD ANTHONY JACOBS REF: FBO-LORD ANTHONY JACOBS, A/C N 0 1-J0045-3-0 DEPOSIT CASH LETTER CASH LETTER 0000001372 INTEREST REF: INTEREST
18SEP		USD	YOUR: 31Y99974057262 OUR: 2621004057XP		1,820,321.05 **** Balance **** **** Balance **** 364.23		TICKET # 001138 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/D: LOLLIPOP ASSOCIATES LP PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B NATIONAL CIT BBI=/ BNF/FBO LOLLIPOP ASSOCIATES, ACCT # INAD: 0919D1QC104C000739 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122
19SEP		USD	YOUR: SWF OF 02/09/19 OUR: 7623900262JS			1,500.00	
19SEP		USD	YOUR: SWF OF 02/09/19 OUR: 7623900262JS			10,000.00	
19SEP		USD	YOUR: 0000001138IB			14,875.00	
19SEP		USD	YOUR: O/B NATIONAL CIT OUR: 0086405262FF			128,500.00	
19SEP		USD	YOUR: O/B NATIONAL CIT OUR: 0091707262FF			150,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILNETICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		CM		In US Dollars	
				Account No: 140-081703	
				Statement Start Date: 31 AUG 2002	
				Statement End Date: 30 SEP 2002	
				Statement Code: 000-USA-11	
				Statement No: 008	
				Page 31 of 49	
19SEP	19SEP	USD	YOUR: O/B BKATLANTIC OUR: 0248609262FF	260,000.00	B/D: CADMUS INVESTMENT PARTNERS LP PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B NATIONAL CIT BBI-/ BNF/FBO CADMUS INVESTMENT PARTNERS INAD: 0919DIQCI04C000728 FEDWIRE CREDIT VIA: BANKATLANTIC /267083763 B/D: HERBERT LAZAR TAMARAC, FL 33319- REF: CHASE NYC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF-MIRIAM LAZAR/AC-124957 303 RFB-O/B BKATLANTIC BBI=/TIME/14 INAD: 0919F687011C000103 BOOK TRANSFER CREDIT B/D: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-1 ORG: LORD DAVID ANTHONY JACOBS LORD ANTHONY JACOBS REF: FBO-LORD ANTHONY JACOBS A/C NO 1-0045-3-0 BALANCE OF OUR REF ICOL1000250185 DEPOSIT CASH LETTER CASH LETTER 0000001371 *VALUE DATE: 09/20 638,891 09/23 940,887 09/24 58,800
19SEP	19SEP	USD	YOUR: SWF OF 02/09/19 OUR: 7950600262JS	1,498,500.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETICK REF: TO REPAY YOUR DEPOSIT FR 02091 8 TO 020919 RATE 1.6250 Maturity REF: MATURITY TICKET # 001138
19SEP	19SEP	USD	YOUR: 31Y9999600261 OUR: 2612004539XN	11,112,092.00	FEDWIRE DEBIT VIA: WASH MUT BKFA STOC /321180748 A/C: IRWIN, CAROL LIPKIN 3446
19SEP	19SEP	USD	YOUR: NC0867798509190201 OUR: 0226200431IN	16,000,722.22	
19SEP	19SEP	USD	YOUR: 0000001138IB	45,000,000.00	
19SEP	19SEP	USD	YOUR: JODI OUR: 0074400262FF	15,000.00	



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JPMorgan Chase Bank

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19SEP		19SEP	USD	YOUR: CDS FUNDING OUR: 0383000262FP	1,240,000.00		REF: THE LIP IMAD: 0919B10G03C000975 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF TICKET # 001310 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20919 TO 020920 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001145 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,661,875 AT AIP RATE=01.19% FOR AIP INVESTMENT DATED 09/19/02 AIP REFERENCE=31Y9999612262 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001180 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=KEITH VINNECOUR V001 SSN: 0241153 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/D: BARBARA BACH
19SEP		19SEP	USD	YOUR: 31Y9999612262 OUR: 2624002706ZE	2,661,875.00		
19SEP		19SEP	USD	OUR: 0000001310IB	11,500,000.00		
19SEP		19SEP	USD	YOUR: ND0868940809190201 OUR: 02262008931F	15,500,000.00		
19SEP		19SEP	USD	OUR: 0000001145IB	45,000,000.00		
19SEP		19SEP	USD	YOUR: 31Y9974093263 OUR: 2631004093XP	1,718,578.76		
20SEP		20SEP	USD	OUR: 0000001180IB	16,527.78		
20SEP		20SEP	USD	YOUR: 8-091902-6-122 OUR: 4360300263FC	35,020.80		
20SEP		20SEP	USD	YOUR: O/B BK OF NYC OUR: 0248207263FF	1,000,000.00		



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JPMorgan Chase Bank

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 003

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20SEP		USD		YOUR: OSI OF 02/09/20 OUR: 0112700263ES		1,000,000.00	NEW YORK NY 10028-7909 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B BK OF NYC BBI=TIM E/14.00 IMAD: 09208108154C004957 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q26560005 JEROME AND ANNE C FISHER RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000001373 *VALUE DATE: 09/23 3,237,793 200,500 FEDWIRE CREDIT VIA: COMERICA BANK /072000096 B/O: BROAD MARKET PRIME L.P. RYE, NY 10580 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=ZURICH AMERICAN MASTER S BROAD MKT P RIME FUND LP/AC-1C126 IMAD: 0920G106990C001831 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 9 TO 020920 RATE 1.6250 MATURITY REF: MATURITY TICKET # 001180
20SEP		USD		YOUR: 31Y99999612262 OUR: 2622004571XN		2,661,875.00	CHIPS DEBIT VIA: BANK HAPAOALIM /0886 A/C: EXPRESS ENTERPRISES INC 92422 P.O.B. 7820 REF: EXP ENTERR INC/BNF/BANK HAPAOAL IM B,M JERUSALEM SORT CODE 690,CR A CC 547740, ACC NA ME,EXPRESS ENTERR PRISES INC SSN: 0191400
20SEP		USD		YOUR: 0/B COMERICA DET OUR: 0375408263FF		3,438,293.05	
20SEP		USD		YOUR: NC0868940809200201 OUR: 0226300237IN		10,000,000.00	
20SEP		USD		YOUR: 00000011801B		15,500,699.65	
20SEP		USD		YOUR: JODI OUR: 0096500263FF		50,000,000.00	
20SEP		USD			500,000.00		

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILLETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833				In US Dollars				Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009			
								Page 34 of 49			
Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit	Balance	Description			
20SEP		20SEP	USD	YOUR: CDS FUNDING OUR: 0397500263FP	1,347,511.86			BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BANK OF NEW YORK /001			
20SEP		20SEP	USD	YOUR: JODI OUR: 0096300263FP	3,000,000.00			A/C: CREDIT SUISSE FIRST BOSTON CH-8070 ZURICH, SWITZERLAND BEN: STRAND INTERNATIONAL INVEST. L P.O.B 7820 REF: NEWSTRAN SSN: 0191403 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK			
20SEP		20SEP	USD	YOUR: 31Y9999612263 OUR: 2634002708ZE	13,581,391.00			REF: TO ESTABLISH YOUR DEPOSIT FR 0 20920 TO 020923 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001164			
20SEP		20SEP	USD	YOUR: ND0870231809200201 OUR: 0226300589IN	17,500,000.00			CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,581,391 AT AIP RATE=01.20% FOR AIP INVESTMENT DATED 09/20/02 AIP REFERENCE=31Y9999612263 EFFECTIVE YIELD=1.21%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST			
20SEP		20SEP	USD	OUR: 00000011641B	45,000,000.00			PER: INTEREST COMMERCIAL PA TICKET # 001310			
20SEP		20SEP	USD	YOUR: 31Y9974122266 OUR: 2661004122XP		4,442,180.17		REF: INTEREST TICKET # 001332			
23SEP		23SEP	USD	OUR: 00000013101B		1,358.13		FEDWIRE CREDIT VIA: CITIBANK /021000089 B/D: DAVID R. CHAMBERLIN, TR UA NOV 1 PO BOX 7926 81612 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001			
23SEP		23SEP	USD	OUR: 00000013321B		2,044.81					
23SEP		23SEP	USD	YOUR: O/B CITIBANK NYC OUR: 0385408266FF		13,222.22					
23SEP		23SEP	USD			750,000.00					

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JPMorgan Chase Bank

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Endgtr Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
23SEP		USD		YOUR: 051 OF 02/09/23 OUR: 0164800266ES		1,000,000.00	40081703 BNF=DAVID R. CHAMBERLIN/AC -ICM67730 RFB=0/B CITIBANK NYC DBI= IMAD: 0923B108021C005457 BOOK TRANSFER B/D: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /070978004 THE JEWISH END FOR THE RIGHTIOUS IN RIGHTIOUS A/C #1-KW270-3-0 DEPOSIT CASH LETTER CASH LETTER 000001374 XVALUE DATE: 09/23 246,101 09/24 3,371,500 09/25 84,452 09/26 1,543
23SEP		USD	*	USM DEP REF # 1374		3,703,596.79	MATURITY PER: MATURITY TICKET # 001310 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 0 TO 020923 RATE 1.6250 MATURITY REF: MATURITY TICKET # 001332
23SEP		USD		OUR: 0000001310IB		11,500,000.00	CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. 06/22 A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCI [REDACTED] 9466 SOCIETE GE SN: 0205127 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHECK PAID # 14361 CHECK PAID # 14360
23SEP		USD		YOUR: 31Y99999612263 OUR: 2632004585XN		13,581,391.00	
23SEP		USD		YOUR: NC0870231809230201 OUR: 0226600237IN		17,502,369.79	
23SEP		USD		OUR: 0000001332IB		40,000,000.00	
23SEP		USD		YOUR: J0BI OUR: 0280200266FP		375,128.00	
23SEP		USD		YOUR: CDS FUNDING OUR: 0299800266FP		398,612.02	
23SEP		USD				986,301.00	
23SEP		USD				986,301.00	

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JP Morgan Chase Bank

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Statement of Account

CM

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Letter Date	Adj Date	Value Date	F T	References	Debit	Credit / Balance	Description
23SEP		USD			986,301.00		CHECK PAID # 14359
23SEP		USD			986,301.00		CHECK PAID # 14358
23SEP		USD			986,301.00		CHECK PAID # 14363
23SEP		USD			1,972,602.00		CHECK PAID # 14362
23SEP		USD			1,972,602.00		CHECK PAID # 14355
23SEP		USD			1,972,602.00		CHECK PAID # 14356
23SEP		USD			2,000,000.00		CHECK PAID # 14357
							FEDWIRE DEBIT
							VIA: MELLON PIT
							/043000261
							A/C: MERRILL LYNCH, PIERCE, FENNER, SM
							PITTSBURGH, PA
							BEN: DAVID MARKIN
							KALAMAZOO, MI. 49007
							REF: DMARKIN/TIME/11:52
							IMAD: 0923B106C04C001739
							CHIPS DEBIT
							VIA: SOCIETE GENERALE NA INC.
							/0422
							A/C: MR AND MRS APPELBAUM
							/5006 PARIS
							BEN: MR AND MRS APPELBAUM
							/5006 PARIS
							REF: LAURENCE/BNE/FFC MR AND MRS AP
							FELBAUM ACCT [REDACTED]9466 SOCIETE GE
							SSN: 0205143
							AIP OVERNIGHT INVESTMENT
							8 CO. COMMERCIAL PAPER.
							CHIPS DEBIT
							VIA: BNP PARIBAS NY BRANCH
							/0768
							A/C: DORIS I GOIN
							/5007 PARIS FRANCE
							BEN: DORIS I GOIN
							/5007 PARIS FRANCE
							REF: DORIS/BNE/CREDIT TO, BANQUE NAT
							IONAL DE PARIS, 37 AVENUE BASQUET 75
							SSN: 0205112
							BOOK TRANSFER DEBIT
							A/C: STERLING DOUBLEDAY ENTERPRISES
							FLUSHING NY 11368
							ORG: BERNARD L MADOFF
							885 THIRD AVENUE
							REF: DOUBLEDAY
23SEP		USD		YOUR: JODI OUR: 0279900266FP	5,000,000.00		
23SEP		USD		YOUR: JODI OUR: 0280100266FP	3,443,636.00		
23SEP		USD		YOUR: JODI OUR: 0280100266FP	4,283,121.00		
23SEP		USD		YOUR: JODI OUR: 0280000266FP	4,443,258.00		
23SEP		USD		YOUR: JODI OUR: 0279800266FP			

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
23SEP			USD	YOUR: ND0871389709230201 OUR: 0226601021IN	12,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20923 TO 020924 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001236
23SEP			USD	OUR: 00000012361B	45,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,283,121 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/23/02 AIP REFERENCE=31Y9999613266 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001271
23SEP			USD	YOUR: 31Y9974137267 OUR: 2671004137XP	**** Balance **** **** Balance ****	3,716,795.89 147.53	
24SEP			USD	OUR: 00000012711B		13,222.22	
24SEP			USD	YOUR: O/B FIFTH CIN OUR: 0294801267FF		60,000.00	FEDWIRE CREDIT VIA: FIFTH THIRD BANK(MERGE)OLD KEN 7042000314 B/D: BEAR LAKE PARTNERS REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FIFTH CIN DBI=FBO BEAR LAKE PARTNERS 1-EM012-3 BBI=/O CMT/USD60000,7/TIME/15:40 IMAD: 0924DZ8741C001479 DEPOSIT CASH LETTER CASH LETTER 0000001375 *VALUE DATE: 09/24
24SEP			USD	DEP REF # 1375		205,000.00	80,000 125,000
24SEP			USD	YOUR: 31Y9999613266 OUR: 2662004596XN		4,283,121.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000000915 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 3 TO 020924 RATE 1.6250 MATURITY REF: MATURITY
24SEP			USD	DEP REF # 915		10,000,000.00	
24SEP			USD	YOUR: NC0871389709240201 OUR: 0226700271IN		12,000,541.67	
24SEP			USD	OUR: 00000012711B		40,000,000.00	



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Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
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Lender Date	Adj Lender Date	Value Date	F T	References	Debit	Credit / Balance	Description
24SEP		24SEP	USD	YOUR: JDDI OUR: 0174600267FP	500,000.00		TICKET # 001271 FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: JANE ELLEN PARKER NAPLES, FL 34102 REF: PARKERJANE IMAD: 0924B1Q8C04C001474 CHECK PAID # 14365 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20924 TO 020925 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
24SEP			USD	YOUR: 31Y999599267 OUR: 2674002691ZE	986,301.00		
24SEP			USD		1,952,723.00		
24SEP		24SEP	USD	YOUR: CDS FUNDING OUR: 0354500267FP	2,628,809.20		
24SEP			USD	YOUR: ND0872656509240201 OUR: 0226700721IN	19,000,000.00		
24SEP			USD	OUR: 0000001091IB	45,000,000.00		
24SEP				**** Balance ****		210,995.11	TICKET # 001091 CLOSING LEDGER BALANCE
24SEP				**** Balance ****		67.80	CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,952,723.00 AT AIP RATE=01.25% FOR AIP INVESTMENT DATED 09/24/02 AIP REFERENCE=31Y999599267 EFFECTIVE YIELD=01.26%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
25SEP			USD	OUR: 0000001167IB		14,875.00	
25SEP		25SEP	USD	YOUR: O/B NATIONAL CIT OUR: 0190501268FF		355,000.00	TICKET # 001167 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/D: CADMUS INVESTMENT PARTNERS LP PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DGOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT OBI=F BO CADMUS INVESTMENT PARTNERS AC#1- INAD: 0925D1QCI04C001332

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN TONY TILNETICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009  
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Endor Date	Alt Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
25SEP		25SEP	USD	YOUR: SMF OF 02/09/25 OUR: 8671800268FT		500,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /0C26388031 BERNARD S GEWIRZ 088: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: SBD INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B CITY MIAMI OBI=FBO STEVEN SCHIFF - ACCOUNT #1-50243-3 IMAD: 0925F687021C000100 DEPOSIT CASH LETTER CASH LETTER 0000001376 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICK REF: TO REPAY YOUR DEPOSIT FR 02092 X TO 020925 RATE 1.6250 MATURITY REF: MATURITY TICKET # 001167
25SEP		25SEP	USD	YOUR: O/B CITY MIAMI OUR: 0297501268FF		500,000.00	
25SEP		25SEP	USD	YOUR: 31V9999599267 OUR: 2672004549XN	1,168,125.78		
25SEP		25SEP	USD	YOUR: NC0872656509250201 OUR: 0226800281IN	1,952,723.00		
25SEP		25SEP	USD	YOUR: 0000001167IB OUR: 0229200268FF	19,000,857.64		
25SEP		25SEP	USD	YOUR: JODI OUR: 0229200268FF	45,000,000.00		
25SEP		25SEP	USD	YOUR: CDS FUNDING OUR: 0453400268FF	25,000.00		CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFCA REDACTED P517 M ARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0213873 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
25SEP		25SEP	USD	YOUR: 31V9999603268 OUR: 2684002694ZE	2,043,404.11		
25SEP		25SEP	USD	YOUR: 31V9999603268 OUR: 2684002694ZE	3,464,572.00		

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JP Morgan Chase Bank		JP Morgan Chase		Statement of Account	
BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILNETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009		Page 40 of 49	
Debit Date	Debit	Credit / Balance	Description	Debit	Credit / Balance
25SEP	USD	17,000,000.00	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20925 TO 020926 RATE 1.6875 PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001356		
25SEP	USD	45,000,000.00	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST ON PRINCIPAL OF \$3,464,572 AT AIP RATE=01.29% FOR AIP INVESTMENT DATED 09/25/02 AIP REFERENCE=31V9999603268 EFFECTIVE YIELD=01.30% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001145	1,169,668.22 124.15	
26SEP	USD	1,000,000.00	FEDWIRE CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /021001033 B/D: MICHAEL STEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BK=BERNARD L MA DOFF NEW YORK NY 10022-4833/AC-0001 40081703 BNF=MIKE STEIN NY/AC15014 400 RFBGTO502268037306 INAD: 09268148383007008 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000000916 NASSAU DEPOSIT TAKEN ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 5 TO 020926 RATE 1.6875 MATURITY REF: MATURITY TICKET # 001145		
26SEP	USD	3,464,572.00	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776		
26SEP	USD	10,000,000.00			
26SEP	USD	17,000,796.88			
26SEP	USD	45,000,000.00			
26SEP	USD	10,000.00			

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JPMorgan Chase Bank

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Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: TONY TILNETICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4633

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
26SEP		26SEP	USD		YOUR: JODI OUR: 0245000269FP	600,000.00		A/C: ROYAL BANK OF SCOTLAND INT'L L ST. HELIER JERSEY, CHANNEL ISLANDS BEN: PERRY FINANCE LIMITED CHARLESTOWN, NEVIS REF: PERFINAN PFC R80SGGSP ROYAL BA NK OF SCOTLANDINTL LTD -GUERNSEY BRA SSN: 0219021 FEDWIRE DEBIT VIA: MFS BUF /022000046 A/C: JOEL A. SHAPIRO, NANCY A. SHAPIR N.Y., NY 10021 REF: JOELMAN/TIME/11:11 IMAD: 0926B1QGC05C001680 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
26SEP		26SEP	USD		YOUR: JODI OUR: 0245200269FP	800,000.00		A/C: RETIREMENTS ACCOUNTS, INC. NEW YORK REF: FRAN J. LEVINE/BMF/PFC A/C /0001 SSN: 0219001 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20926 TO 020927 RATE 1.7500 PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF TICKET # 001377
26SEP		26SEP	USD		YOUR: CDS FUNDING OUR: 0400400269FP	927,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,313,036 AT AIP RATE=01.30% FOR AIP INVESTMENT DATED 09/26/02 AIP REFERENCE=31Y999604269 EFFECTIVE YIELD=01.31% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
26SEP		26SEP	USD		YOUR: 31Y9999604269 OUR: 2694002696ZE	12,313,036.00		
26SEP		26SEP	USD		YOUR: N00875201309260201 OUR: 02269009011N	18,000,000.00		
26SEP		26SEP	USD		OUR: 00000013771B	45,000,000.00		
26SEP		26SEP	USD		YOUR: 31Y9974153270 OUR: 2701004153XP	Balance **** Balance ****	444.64	



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JP Morgan Chase Bank

JP Morgan Chase

Statement of Account

Account No: 140-081703

Statement Start Date: 31 AUG 2002

Statement End Date: 30 SEP 2002

Statement Code: 000-USA-11

Statement No: 009

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BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

CM

Account No: 140-081703

Statement Start Date: 31 AUG 2002

Statement End Date: 30 SEP 2002

Statement Code: 000-USA-11

Statement No: 009

Endgtr Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27SEP		USD	OUR: 00000011641B			14,875.00	INTEREST REF: INTEREST TICKET # 001164
27SEP		USD	YOUR: SWF OF 02/09/27 OUR: 6785300270JD			142,351.21	BOOK TRANSFER CREDIT B/D: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /4141352510 DANIELS LTD PARTNERSHIP QSD: SALOMON SMITH BARNEY INC. NEW YORK NY
27SEP		USD	YOUR: O/B NATIONAL CIT OUR: 0083613270FF			150,000.00	FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/D: CROESUS XIV PARTNERS PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NATIONAL CIT OBI=F BO CROESUS XIV PARTNERS ACCT 1-EN43 IMAD: 0927D10C104C001151
27SEP		USD	YOUR: O/B U S BANK MINN OUR: 0212102270FF			300,000.00	FEDWIRE CREDIT VIA: U S BANK NATIONAL ASSOCIATION /091000022 B/D: DAIN RAUSCHER INC MINNEAPOLIS, MN 554021110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B U S BANK MINN OBI=N O ESTATE OF ALEXANDER ABRAHAM BBI=F IMAD: 0927117DK 002084
27SEP		USD	YOUR: O/B U S BANK SEA OUR: 0413303270FF			325,000.00	FEDWIRE CREDIT VIA: US BANK OF WASHINGTON /125000105 B/D: PAUL GASKIN OR DEBORAH GOEAS SAN FRANCISCO, CA 941233843 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B U S BANK SEA OBI=F OR BENFIT OF PAUL GASKIN IMAD: 0927131F151C002025 DEPOSIT CASH LETTER CASH LETTER 0000001377 *VALUE DATE: 09/30 10/01 10/02
27SEP		USD	DEP REF # 1377			404,232.00	
						349,212	
						54,920	
						100	

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JPMorgan Chase Bank

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN TONY TILNETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27SEP		27SEP	USD		YOUR: O/B CITY MIAMI OUR: 0133907270FF		451,326.08	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/D: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 0927E8702IC000058 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/D: CHAKIOT ENTERPRISES LP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F BO: MACHER FAMILY PARTNERSHIP ACCT# IMAD: 0927L2LFCKIC001091 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 6 TO 020927 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001164
								CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURNET CORP BRITISH VIRGIN ISLANDS REF: TURCORP.FFC LLOYDS BANK ZURICH /BNF/ACC: [REDACTED] 0110 USD TURRET CORP SSN: 0222440 CHIPS DEBIT VIA: CITIBANK /0008 A/C: JF-CRUT,L.L.C. NEW YORK,NY 10019
27SEP		27SEP	USD		YOUR: JODI OUR: 0213600270FF	532,392.00		
27SEP		27SEP	USD		YOUR: JODI OUR: 0213500270FF	11,000.00		
27SEP		27SEP	USD		YOUR: 31Y9999604269 OUR: 2692004594XN		12,313,036.00	
27SEP		27SEP	USD		YOUR: NC0875201309270201 OUR: 0227000395IN		18,000,875.00	
27SEP		27SEP	USD		OUR: 0000001164IB		45,000,000.00	

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Statement of Account

JPMorgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-11  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27SEP		27SEP	USD	YOUR: CDS FUNDING OUR: 0498000270FP	1,017,000.00		REF: CRUTJF SSN: 0222441 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: VTIME/11:00 FEDBK FEDWIRE DEBIT VIA: FLEET NATL BANK MA /011000118 A/C: BLUE STAR I, LLC NEW YORK NY 10022 REF: BLUESTAR INAD: 0927B1QGC06C001738 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20927 TO 020930 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001402
27SEP		27SEP	USD	YOUR: JODI OUR: 0213700270FP	1,400,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST ON PRINCIPAL OF \$7,900,146 AT AIP RATE=01.28% FOR AIP INVESTMENT DATED 09/27/02 AIP REFERENCE=31Y999584270 EFFECTIVE YIELD=01.29% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT BDO NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /4790876011 DOUGLAS A SHAPIRO OUR: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 INTEREST REF: INTEREST TICKET # 001236
27SEP		27SEP	USD	YOUR: 31Y999584270 OUR: 2704002674ZE	7,900,146.00		FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018
27SEP		27SEP	USD	YOUR: ND0876409009270201 OUR: 0227000901IN	30,000,000.00		
27SEP		27SEP	USD	OUR: 0000001402IB	40,000,000.00		
27SEP		27SEP	USD	YOUR: 31Y9974157273 OUR: 2731004157XP	404,232.18		**** Balance **** **** Balance ****
30SEP		30SEP	USD	YOUR: SWF OF 02/09/30 OUR: 9082300273FT	2,929.00		
30SEP		30SEP	USD	OUR: 0000001236IB	14,875.00		
30SEP		30SEP	USD	YOUR: NOTE PAYABLE OUR: 0003107273FF	208,333.00		

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JPMorgan Chase Bank

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
CM  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 AUG 2002  
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Settle Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30SEP		30SEP	USD	YOUR: Q/B CITY NATL BK OUR: 0404003273FF		630,653.04	B/O: LIFETIME HOAN CORPORATION WESTBURY, N.Y. 11590-6601 REF: CHASE NYC/CTR/BK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=PETER D KAMENSTEIN NOR TH SALEM NY/AC-1-CM204-3 RFB=NOTE P IMAD: 09308108153C000013 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: CHARLOT ENTERPRISES LP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK ORI=F C: MACHER FAMILY PARTNERSHIP ACCOUNT IMAD: 0930121FCK1C000906 DEPOSIT CASH LETTER CASH LETTER 0000001378 *VALUE DATE: 09/30 139,000 10/01 556,634 10/02 48,880 10/03 3,120
30SEP		30SEP	USD	YOUR: Q/B BOS SAFE DEP OUR: 0201809273FF		1,734,669.66	FEDWIRE CREDIT VIA: BOSTON SAFE DEPOSIT & TRUST CO /011001234 B/O: KOPELMAN & PAIGE PC BOSTON MA 02116-4101 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BOS SAFE DEP ORI=F CP MARC B WOLPOW 10010030 BBI=/TIME IMAD: 09308108153C0001289 DEPOSIT CASH LETTER CASH LETTER 000001384 BOOK TRANSFER CREDIT B/O: LHL INVESTMENTS CO FOREST HILLS NY 11375- ORG: LIANE GINSBERG BEN: LHL INVESTMENTS CO. FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION /091000022 B/O: RD8D LTD PARTNERSHIP MINNEAPOLIS, MN 554012154 REF: CHASE NYC/CTR/BNF=BERNARD L MA
30SEP		30SEP	USD	YOUR: Q/B US BANK MINN OUR: 0210707273FF		5,040,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILLETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		CM		In US Dollars	
		Account No: 140-081703		Statement Start Date: 31 AUG 2002	
		Statement End Date: 30 SEP 2002		Statement Code: 000-USA-11	
		Statement No: 009		Page 46 of 49	
Ledger Date	Adj Ledger Date	Value Date	F	References	Description
30SEP				USD YOUR: 31Y9999584270 OUR: 2702004600XN	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B US BANK MINN OBI=F BO RD AND D LTD PARTNERSHIP BBI=7/I IMAD: 0930117DK 001951 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
30SEP				USD YOUR: NC0876609009300201 OUR: 0227300389IN	REF: TO REPAY YOUR DEPOSIT FR 02092 7 TO 020930 RATE 1.6875 BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED JERSEY CITY NJ 07302 ORG: BERNARD L MADOFF ATTN ELEANOR PLATA
30SEP				30SEP USD YOUR: SWE OF 02/09/30 OUR: 7504100273FP	008: LEHMAN INVESTMENT INC. 101 HUDSON STREET REF: /BNF/LEHMAN REF: D9W7FQ0 MATURITY REF: MATURITY
30SEP				USD OUR: 0000001236IB	TICKET # 001236
30SEP				30SEP USD YOUR: JDDI OUR: 0800900273FP	CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCT: REDACTED 9466 SOCIETE GE SSN: 0275928 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCT: REDACTED 9466 SOCIETE GE SSN: 0275929 DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 08/2002
30SEP				USD OUR: 000000001439735273CX	




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**JPMorganChase**

**Statement of Account**

**JPMorgan Chase Bank**

**BERNARD L MADOFF INVESTMENT SECURITIES**  
**ATTN: TONY TILLETNICK**  
**885 THIRD AVENUE 18TH FLOOR**  
**NEW YORK NY 10022-4833**

**In US Dollars**  
 Account No: 140-081703  
 Statement Start Date: 31 AUG 2002  
 Statement End Date: 30 SEP 2002  
 Statement Code: 000-USA-11  
 Statement No: 009  
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Ref	Adj	Ldr	Date	Value	F	T	Ref	Description	Debit	Credit	Balance
30SEP			30SEP	USD	YOUR: JODI OUR: 0701500273FP			CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP BRITISH VIRGIN ISLANDS REF: TURRET CORP LLOYDS BANK ZURICH BNF/ACC: [REDACTED] 0110 USD TURRET CORP SSN: 0267365 CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0768 A/C: DORIS I GOIN 3007 PARIS FRANCE BEN: DORIS I GOIN 3007 PARIS FRANCE REF: DORIS/BNF/CREDIT TO BANQUE NAT IONAL DE PARIS, 37 AVENUE BASQUET 75 SSN: 0275927 CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776 A/C: ROYAL BANK OF SCOTLAND (GUERNSEY ST PETER PORT GUERNSEY C.I. BEN: CHELA LIMITED GUERNSEY, GVI 3LS REF: CHELANEW REF BUSINESSCARD-DEG/ 1646/BNF/FFC/CHELA LIMITED ACC 1023 SSN: 0267365 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: MARK HUGH CHAIS 0210-3530 REF: MARKCHAI/TIME/14:01 IMAD: 0930B1QGC0C003644 FEDWIRE DEBIT VIA: PLM BCH NAT BBT CO /067008647 A/C: BERNARD A, CHARLOTTE A MARDEN 33480 REF: B C MARD/BNF/AC [REDACTED] 8336 BERN ARD A MARDEN, CHARLOTTE A MARDEN IMAD: 0930B1QGC0C003615 CHECK PAID # 1732	5,000.00		
30SEP			30SEP	USD	YOUR: JODI OUR: 0800500273FP				5,897.00		
30SEP			30SEP	USD	YOUR: JODI OUR: 0701400273FP				15,000.00		
30SEP			30SEP	USD	YOUR: JODI OUR: 0701300273FP				75,000.00		
30SEP			30SEP	USD	YOUR: JODI OUR: 0701700273FP				100,000.00		
30SEP			30SEP	USD					314,873.86		



## Statement of Account

Account No:	140-081703
Statement Start Date:	31 AUG 2002
Statement End Date:	30 SEP 2002
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Statement No:	009

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JPMorgan Chase Bank

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Statement of Account

Account No: 140-081703

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In US Dollars

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BERNARD L MADOFF INVESTMENT SECURITIES

CM

ATTN TONY TILLETNICK

885 THIRD AVENUE 18TH FLOOR

NEW YORK NY 10022-4833

30SEP

30SEP

Ledger Date

Adj Ledger Date

Value Date

F T

References

Debit

Credit / Balance

Description

TICKET # 001347

CLOSING LEDGER BALANCE

CLOSING COLLECTED BALANCE

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